

TREASURER'S REPORT
Feb '22
Fiscal Year 2022

General Fund Revenue	\$125,479
General Fund Expenditures	\$117,405

Restricted Revenue	\$78,153
Restricted Expense	\$33,417

Interest Income from	
WSFS Checking Accounts	
Month of	
February-22	
General Interest Income	\$ 364
Restricted Interest Income	\$ 228

CD Activity	
Purchased one CD	
from MM Funds GL 10018	
Beal Bk CD	\$ 250,000

Town of Millville
Assets
As of 02/28/22

GL		
10001	WSFS General Checking	5,283,566
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	245,064
10016	Commonwealth Unrestricted CD	250,225
10017	Commonwealth Unrestricted CD	250,142
10018	Commonwealth Unrestricted MM	13,250
10019	Commonwealth Unrestricted CD	250,227
10020	Commonwealth Unrestricted CD	250,027
10021	Commonwealth Unrestricted CD	250,112
10023	Commonwealth Unrestricted CD	250,036
10024	Commonwealth Unrestricted CD	252,533
10025	Commonwealth Unrestricted CD	252,297
10026	Commonwealth Unrestricted CD	14,144
10028	Commonwealth Unrestricted CD	250,000
10031	Commonwealth Unrestricted CD	253,112
10032	Commonwealth Unrestricted CD	253,212
10034	Commonwealth Unrestricted CD	71,087
10035	Commonwealth Unrestricted CD	250,041
10037	Commonwealth Unrestricted CD	250,468
10038	Commonwealth Unrestricted CD	51,058
10040	Commonwealth Unrestricted CD	250,104
	Total Unrestricted Funds	9,190,905
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	721,733
15007	WSFS Realty Transfer Tax	1,930,083
15017	WSFS Economic Development	363,356
15024	WSFS Escrowed Funds	203,606
15025	WSFS Millville Fire Co Grant	129,495
	<i>Savings Account:</i>	
15021	Capital One 360	202,419
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	276,643
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	169,863
	Total Restricted Funds	3,997,198

Town of Millville
Assets (cont)
As of 02/28/22

11102	Property Taxes Receivable	1,970
15100	Accounts Receivable	8,483
16500	Prepaid Insurance	25,175
16501	Prepaid Expenses	13,647
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Total Other Assets		49,275
Total Assets		13,237,378

Town of Millville
Liabilities
As of 02/28/22

20000	Accounts Payable	181
20200	Escrow Payable	203,257
20400	Rental Deposit Liability	100
21000	Payroll Liabilities	5,727
21100	IRA Liability	0
26100	Deferred Property Tax	340
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Total Liabilities		209,605

Town of Millville
Statement of Income & Expenses with Variance to Budget
Feb '22

		Month	Year to Date	FY '22	% of Budget
		Feb '22	May '21 - Feb '22	Approved Budget	YTD
Income					10 mo into year; 2 mo remaining
GL	General Fund Revenue				
40025	Building Permit Review/Inspections	13,728	132,443	72,600	182.43%
40075	Building Permits	75,720	680,116	363,000	187.36%
40100	Review re-site/TOPO	3,600	33,400	24,600	135.77%
40150	Subdivision Fees	0	86,040	105,480	81.57%
40200	Building Rent	100	675	0	0.00%
40210	Facility Rent - Evans Park	0	3,700	0	0.00%
40215	Dukes Drive House Rent	1,000	2,000	0	0.00%
40250	Plan Review - Concept / Site	0	6,000	0	0.00%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	825	60,175	53,600	112.27%
40305	Mobile Food Vendor License	0	0	150	0.00%
40310	Public Event Application	0	0	500	0.00%
40320	Mobile Food Vendor Applicaton	0	0	100	0.00%
40350	Miscellaneous Income	0	11,639	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500	Mediacom Franchise	11,575	49,602	40,000	124.01%
40510	Chesapeake Utilities Franchise	0	0	0	0.00%
40600	Police Fines--Vendor	1,336	7,817	0	0.00%
40650	Town Issued Fines	250	1,400	3,000	46.67%
40660	Property maintenance violations	0	0	0	0.00%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800	Sign Permits. Review	150	1,637	750	218.27%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	4,608	62,338	75,000	83.12%
41320	Property Taxes	12,587	612,232	595,360	102.83%
41330	Property Tax Penalty	0	903	0	0.00%
41400	Gross Rental Receipts Taxes	0	126,324	95,000	132.97%
	Total General Revenue	125,479	1,878,441	1,429,140	131.44%
Restricted Revenue					
49100	Grant - MSA	0	4,563	4,606	99.07%
49115	Economic Development Income	0	3,500	0	0.00%
49125	Interest Income - Restricted	750	9,770	18,000	54.28%
49200	Transfer Tax - Gross	68,403	1,877,681	666,465	281.74%
49250	Evans Park-Grant/Donation/Misc Income	0	60,600	0	0.00%
49450	Sussex Cnty Rev Sharing Law Enforcement	0	17,500	15,000	116.67%
49775	ARPA Grant	0	168,983	0	0.00%
49800	SCAT Dinner Hosted by Town	0	0	0	0.00%
49850	MVFC Impact Fees	9,000	84,500	0	0.00%
49851	MVFC Amubulance Fees	0	63,455	74,200	85.52%
	Total Restricted Revenue	78,153	2,290,552	778,271	294.31%
Total Income		203,632	4,168,993	2,207,411	188.86%

**Statement of Income & Expenses with Variance to Budget
Feb '22**

Expense	Month	Year to Date	FY '22	% of Budget
	Feb '22	May '21 - Feb '22	Approved Budget	YTD
General Fund Expense				
50100 Accounting/Financial Services	0	14,000	14,000	100.00%
50200 Advertising	448	612	3,200	19.13%
50210 Code Red Automated Messages	0	2,160	2,000	108.00%
50300 Awards, Gifts, Flowers	189	1,634	1,400	116.71%
50400 Build. & Gr.--Maint./Landscaping	0	22,970	30,466	75.40%
50410 Building/Grounds - Equip/Tools/Uniforms	125	756	1,500	50.40%
50500 Cable/Internet/Security System	170	2,572	4,110	62.58%
50600 Computer Maintenance/Copier/Software	1,408	18,525	24,700	75.00%
50800 Dues/Member./Subscr/Mtgs.	161	5,105	6,065	84.17%
50850 Educational Training	0	2,185	3,760	58.11%
50900 Elections	104	208	225	92.44%
50910 Emergency Supplies	49	328	3,600	9.11%
50950 Fire Company-Millville	0	36,795	35,722	103.00%
50960 Truck Maintenance/Ins/Gas	212	2,265	3,880	58.38%
51100 Insurance--Bonding	21	215	275	78.18%
51110 Insurance--Flood	131	1,431	1,615	88.61%
51120 Insurance--Gen. Lia./Property	966	9,544	11,410	83.65%
51125 Insurance--Health	2,814	28,299	45,025	62.85%
51130 Insurance-Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	156	1,533	2,830	54.17%
51200 Legal	2,168	10,607	25,000	42.43%
51300 Mileage/Other Reimbursements	0	712	1,500	47.47%
51400 Other Misc Expense	0	34	50	68.00%
51500 Office Equipment/Furniture	0	864	1,250	69.12%
51510 Office Supplies	218	2,998	5,000	59.96%
51600 Payroll	83,792	370,326	449,877	82.32%
51605 Payroll Processing Fees	51	367	496	73.99%
51610 Payroll Taxes	7,311	30,316	37,331	81.21%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,858	17,737	23,876	74.29%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	0	1,343	5,165	26.00%
51900 Printing	0	3,649	4,335	84.18%
53100 Professional Services (Engineering)	0	41,222	62,700	65.74%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	3,424	12,633	24,600	51.35%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	83	330	340	97.06%
53510 Town Park Insurance	1,386	11,990	12,750	94.04%
53520 Town Park Repairs/Maintenance	2,580	24,426	30,560	79.93%
53525 Town Park Supplies	474	3,449	5,340	64.59%
53530 Town Park Utilities	1,859	9,248	10,785	85.75%
53540 Town Park Misc Expenses	0	301	0	0.00%
53545 Town Rental House Expense	1,423	1,423	0	0.00%
53600 Utilities--Electric	1,115	6,107	8,000	76.34%
53605 Utilities-Propane	1,448	2,128	2,500	85.12%
53610 Utilities--Street Lights	0	2,714	5,400	50.26%
53620 Utilities--Telephone	319	3,280	4,560	71.93%
53630 Utilities--Water Conditioning	481	1,109	900	123.22%
53640 Utilities --Sewer Usage	461	1,838	1,820	100.99%
53700 Contingency	0	0	517,692	0.00%
Total General Expense	117,405	712,553	1,441,090	49.45%

Statement of Income & Expenses with Variance to Budget
Feb '22

	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Feb '22	May '21 - Feb '22		YTD
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	7,770	8,500	91.41%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	0	1,130	2,500	45.20%
55007 Land Purchase	0	3,470,023	3,841,500	90.33%
55008 Public Safety Expense (S.P. Field Office)	92	92	200	46.00%
55009 MV Vol Training & Background Checks	0	0	0	0.00%
55010 Capital Land Improvement	0	0	7,200	0.00%
55011 Codification of General Code	0	3,273	5,000	65.46%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	17,172	153,754	178,942	85.92%
55014 Evans Park Improvements	12,253	309,807	181,693	170.51%
55016 Road Sign Maintenance	0	454	500	90.80%
55018 Long-Term Reserve Study	0	0	7,750	0.00%
Total Transfer Tax Expense	29,517	3,946,303	4,233,885	93.21%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	63,455	74,200	85.52%
59100 MSA Grant Expense	668	4,455	4,606	96.72%
59115 Economic Development Expense	3,232	25,173	55,994	44.96%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	0	118,478	0	0.00%
Total Grant Expense	3,900	211,561	149,800	141.23%
Total Restricted Expense	33,417	4,157,864	4,383,685	94.85%
Total Expense	150,822	4,870,417	5,824,775	83.62%